

POLICE & FIRE RETIREMENT FUND (135)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	1,680,731,000	1,768,659,600	1,910,234,000	1,910,234,000	2,059,297,510
Total Beginning Fund Balance	1,680,731,000	1,768,659,600	1,910,234,000	1,910,234,000	2,059,297,510
Revenues					
Participant Income	20,929,000	25,000,000	25,000,000	21,819,000	22,024,000
Investment Income	264,789,000	110,000,000	110,000,000	174,427,000	188,381,000
Total Revenues	285,718,000	135,000,000	135,000,000	196,246,000	210,405,000
Transfers					
City Contributions	28,904,000	50,128,000	50,128,000	47,927,000	49,414,899
Total Transfers	28,904,000	50,128,000	50,128,000	47,927,000	49,414,899
TOTAL SOURCE OF FUNDS	1,995,353,000	1,953,787,600	2,095,362,000	2,154,407,000	2,319,117,409
USE OF FUNDS					
Expenditures					
Retirement Pers Svcs	929,000	1,142,000	1,142,000	898,000	1,296,755
Retirement Non-Pers/Equip	1,030,000	1,009,000	1,009,000	812,000	856,000
Other Salary Expenses	76,000	97,000	97,000	88,000	30,000
Benefits	65,493,000	73,000,000	73,000,000	73,779,000	84,258,000
Empl Svcs Medical Support	54,000	60,000	60,000	68,500	72,000
Health Insurance	9,528,000	12,300,000	12,300,000	11,288,000	13,433,000
Professional Fees	7,945,000	8,828,000	8,828,000	8,115,000	9,640,000
1970 COLA	3,000	3,300	3,300	3,000	3,000
1980 COLA	37,000	40,000	40,000	34,700	37,000
1990 COLA	24,000	25,000	25,000	23,290	24,000
Total Expenditures	85,119,000	96,504,300	96,504,300	95,109,490	109,649,755
Ending Fund Balance					
Reserve for Claims	1,910,234,000	1,857,283,300	1,998,857,700	2,059,297,510	2,209,467,654
Total Ending Fund Balance	1,910,234,000	1,857,283,300	1,998,857,700	2,059,297,510	2,209,467,654
TOTAL USE OF FUNDS	1,995,353,000	1,953,787,600	2,095,362,000	2,154,407,000	2,319,117,409